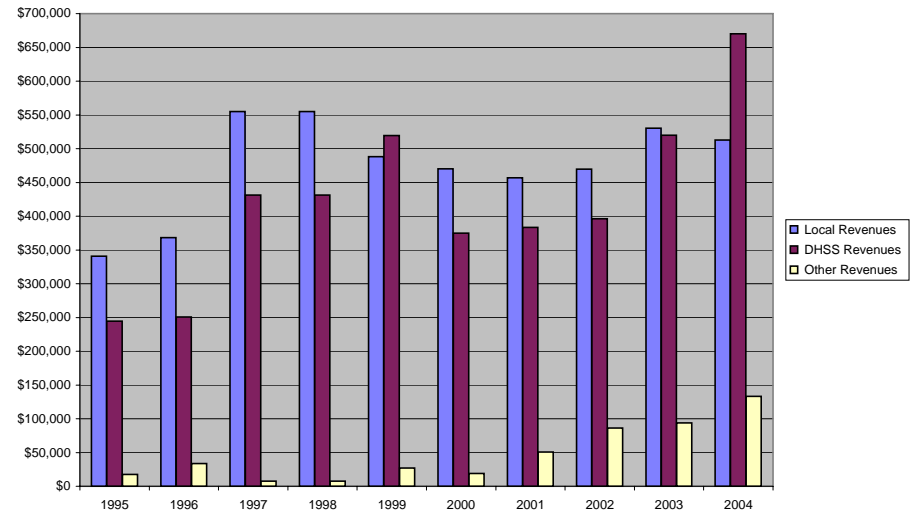


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$401,648			
Local Revenues					
Taxes		\$390,265	29.66%	29.60%	47.07%
Interest		\$8,094	0.62%	0.87%	0.73%
Vital Records		\$44,525	3.38%	2.76%	2.80%
Donations		\$2,155	0.16%	0.85%	0.37%
Fees		\$67,595	5.14%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$512,634	38.96%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$90,418	6.87%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$45,525	3.46%	3.10%	1.91%
School Health Grants	State	\$31,775	2.41%	0.50%	0.29%
WIC Administration	Federal	\$211,306	16.06%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$4,910	0.37%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$6,825	0.52%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	\$33,235	2.53%	0.23%	4.21%
Regional ER Planning	Federal	\$206,825	15.72%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$16,943	1.29%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,850	0.22%	0.99%	0.48%
Other DHSS	Federal	\$19,686	1.50%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$545,255	41.44%	21.50%	18.11%
Total DHSS State		\$125,043	9.50%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$670,298	50.94%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$88,461	6.72%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$26,393	2.01%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$18,094	1.38%	4.88%	7.08%
Total Other Revenue		\$132,948	10.10%	27.39%	19.97%
Total Revenue All Sources		\$1,315,880	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$644,969	63.38%	57.98%	51.99%
Fringe Benefits		\$132,252	13.00%	13.40%	13.96%
Supplies/Equipment		\$123,649	12.15%	9.74%	9.12%
Contracted Services		\$51,870	5.10%	4.45%	14.14%
Travel		\$21,900	2.15%	2.23%	1.36%
Utilities/Rent		\$18,183	1.79%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$24,730	2.43%	6.00%	6.18%
Total Expenditures		\$1,017,553	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$62,813			
Ending Balance		\$637,162			
Population		39,344			
Per Capita Public Health Revenue		\$32.99			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1995 - 2004



Pettis - 2004 DHSS Revenue

